

7

ROMANIA
JUDETUL PRAHOVA
PRIMARIA COMUNEI BABA-ANA
Comuna Baba-Ana , sat Baba-Ana, cod 107035
 Tel. & Fax. 0244-251.211 E-mail: prim_babaana@rdslink.ro

NR. 1142 / 30.10.2014

SE APROBA,
 PRIMAR,
 DRAGU ION



REFERAT,

Subsemnata Cretu Rodica ,referent casier in cadrul Primariei Baba Ana , rog a mi se aproba virarea urmatoarelor sume din compensari astfel :
 -din suprasolviri an 2014 :

| Din contul | in contul | suma |
|---------------------------------|--------------------------|--------------------|
| Rol 73 | | |
| 1140 RO56TREZ5242116020201XXX | RO78TREZ5242107020203XXX | 16 <i>u</i> (1204) |
| 1141 RO56TREZ5242116020201XXX | RO81TREZ5242107020201XXX | 32 <i>u</i> |
| -din suprasolviri la 31.12.2013 | | |
| Rol 570 | | |
| 1142 RO56TREZ5242116020201XXX | RO78TREZ5242107020203XXX | 51 <i>u</i> |
| 1143 RO56TREZ5242116020201XXX | RO81TREZ5242107020201XXX | 72 <i>u</i> |
| 1144 RO56TREZ5242116020201XXX | RO37TREZ5242107020101XXX | 3 <i>u</i> |
| Rol 825 | | |
| 1145 RO34TREZ52421A350102XXXX | RO37TREZ5242107020101XXX | 1 <i>u</i> 678 |
| 1146 RO34TREZ52421A350102XXXX | RO81TREZ5242107020201XXX | 43 <i>u</i> |

REFERENT,
 CRETU RODICA

Cretu Rodica

| TIP IMPOZIT | NUMAR DOCUMENT | NUMELE | ROL | INCASARI | | | | TOTAL | PLATI |
|--|----------------|-------------------|------|-------------|---------------|-------------|----------|---------------|---------------|
| | | | | CURRENT | RAMASITA | MAJ+FD | BONIF | | |
| CLADIRE | 168 | DUMITRU RAFAILA | 570 | 0.00 | 3.00 | 0.00 | 0 | 3.00 | 0.00 |
| | 172 | ARON PETRE MIHAI | 825 | 0.00 | 1.00 | 0.00 | 0 | 1.00 | 0.00 |
| TOTAL IMPOZIT CLADIRI PERSOANE FIZICE -- 21.07.02.01.01 = | | | | 0.00 | 4.00 | 0.00 | 0 | 4.00 | 0.00 |
| TERENI | 166 | DEF. MIHAI OVIDIU | 73 | 0.00 | 32.00 | 0.00 | 0 | 32.00 | 0.00 |
| | 168 | DUMITRU RAFAILA | 570 | 0.00 | 72.00 | 0.00 | 0 | 72.00 | 0.00 |
| | 172 | ARON PETRE MIHAI | 825 | 1.00 | 42.00 | 0.00 | 0 | 43.00 | 0.00 |
| TOTAL IMPOZIT PE TEREN PERSOANE FIZICE -- 21.07.02.02.01 = | | | | 1.00 | 146.00 | 0.00 | 0 | 147.00 | 0.00 |
| TEREN E | 166 | DEF. MIHAI OVIDIU | 73 | 0.00 | 16.00 | 0.00 | 0 | 16.00 | 0.00 |
| | 168 | DUMITRU RAFAILA | 570 | 0.00 | 51.00 | 0.00 | 0 | 51.00 | 0.00 |
| | 169 | IORGA ELENA | 616 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 1.00 |
| | 170 | MATACHE VALERICA | 4233 | 0.00 | 1.00 | 0.00 | 0 | 1.00 | 0.00 |
| TOTAL IMPOZIT PE TERENUL DIN EXTRAVILAN -- 21.07.02.02.03 = | | | | 0.00 | 68.00 | 0.00 | 0 | 68.00 | 1.00 |
| AUTO | 165 | DEF. MIHAI OVIDIU | 73 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48.00 |
| | 167 | DUMITRU RAFAILA | 570 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 126.00 |
| TOTAL IMPOZIT PE MIJLOACELE DE TRANSP. -- 21.16.02.02.01 = | | | | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 174.00 |
| AMENDA CIRCULATIE | 171 | ARON PETRE MIHAI | 825 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 44.00 |
| TOTAL VENITURI DIN AMENZI -- 35.02.01. = | | | | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 44.00 |
| TOTAL GENERAL -- 30/10/2014 = | | | | 1.00 | 218.00 | 0.00 | 0 | 219.00 | 219.00 |

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NR. 8679 / 29.10.2014.

SE APROBA,
PRIMAR,
DRAGU ION

Dragu Ion



REFERAT,

Subsemnata Cretu Rodica ,referent casier in cadrul Primariei Baba Ana , rog a mi se aproba virarea sumei de 400 lei la rol 1255 SORA C. ION astfel (virata eronat de SC. PAJO HOLDING SRL in anul 2014) :

Din contul

in contul

suma

1147 RO34TREZ52421A350102XXXX RO56TREZ5242116020201XXX

400 *u*

REFERENT,
CRETU RODICA

Cretu Rodica

BORDEROU COMPENSARI

29/10/2014

NR. 43

| TIP IMPOZIT | NUMAR DOCUMENT | NUMELE | ROL | INCASARI | | | | TOTAL | PLATI |
|---|----------------|------------|------|-------------|---------------|-------------|----------|---------------|---------------|
| | | | | CURRENT | RAMASITA | MAJ+FD | BONIF | | |
| AUTO | 164 | SORA C ION | 1255 | 0.00 | 400.00 | 0.00 | 0 | 400.00 | 0.00 |
| TOTAL IMPOZIT PE MIJLOACELE DE TRANSP. -- 21.16.02.02.01 = | | | | 0.00 | 400.00 | 0.00 | 0 | 400.00 | 0.00 |
| AMENDA CIRCULATIE | 163 | SORA C ION | 1255 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 |
| | 163 | SORA C ION | 1255 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 |
| TOTAL VENITURI DIN AMENZI -- 35.02.01. = | | | | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 400.00 |
| TOTAL GENERAL -- 29/10/2014 = | | | | 0.00 | 400.00 | 0.00 | 0 | 400.00 | 400.00 |

*INTOCMIT,
CEETU ROSSCA
'Cute'*